

**IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**CONTINUED EXHIBITS OF THE DRA PARTIES**

**To the Honorable United States District Court Judge Laura Taylor Swain:**

AmeriNational Community Services, LLC (the “**Servicer**”), as servicer for the GDB Debt Recovery Authority (the “**DRA**”), and Cantor-Katz Collateral Monitor LLC, a Delaware limited liability company (the “**Collateral Monitor**” and, together with the Servicer, collectively, the “**DRA Parties**”), which serves as the collateral monitor for Wilmington Trust, N.A. in connection with bonds the DRA issued, respectfully submit their Continued Exhibits List for the Confirmation Hearing in accordance with paragraph 5 of the *Order Regarding Procedures for Hearing on Confirmation of Plan of Adjustment*, Dkt. No. 18502 (the “**Trial Procedures Order**”) and paragraphs 1 through 4 of the *Order Regarding Confirmation Hearing Exhibit Procedures*, Dkt.

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<sup>1</sup> The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority (Bankruptcy Case No. 17-4780 (LTS)) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801).

No. 18749 (the “**Exhibit Procedures Order**”, and collectively with the Trial Procedures Order, the “**Orders**”).<sup>2</sup>

1. Pursuant to the Orders, the DRA Parties submit this Continued Exhibit List, setting forth the exhibits attached to this filing, as described in *The DRA Parties’ Confirmation Hearing Amended Exhibit List* (“**Amended Exhibit List**”), Dkt. No. 18768 filed in connection herewith and incorporated in its entirety as if set forth in full herein.

**Continued Exhibit List**

Exhibit Identifier	Description of Exhibit <sup>3</sup>
DRA Ex. 191	Treasury Single Account Cash Flow weekly report dated June 11, 2021
DRA Ex. 192	Treasury Single Account Cash Flow weekly report dated June 18, 2021
DRA Ex. 193	Treasury Single Account Cash Flow weekly report dated June 25, 2021
DRA Ex. 194	Treasury Single Account Cash Flow weekly report dated June 30, 2021
DRA Ex. 195	Treasury Single Account Cash Flow weekly report dated July 9, 2021
DRA Ex. 196	Treasury Single Account Cash Flow weekly report dated July 16, 2021
DRA Ex. 197	Treasury Single Account Cash Flow weekly report dated July 23, 2021
DRA Ex. 198	Treasury Single Account Cash Flow weekly report dated July 30, 2021
DRA Ex. 199	Treasury Single Account Cash Flow weekly report dated August 6, 2021
DRA Ex. 200	Treasury Single Account Cash Flow weekly report dated August 13, 2021
DRA Ex. 201	Treasury Single Account Cash Flow weekly report dated August 20, 2021
DRA Ex. 202	Treasury Single Account Cash Flow weekly report dated August 27, 2021
DRA Ex. 203	Treasury Single Account Cash Flow weekly report dated September 3, 2021
DRA Ex. 204	Treasury Single Account Cash Flow weekly report dated September 10, 2021
DRA Ex. 205	Treasury Single Account Cash Flow weekly report dated September 17, 2021

<sup>2</sup> Unless otherwise indicated, all docket references herein refer to the docket of Case No. 17-BK-3283 (LTS).

<sup>3</sup> The descriptions provided herein are for reference only and are not meant to be comprehensive.

Exhibit Identifier	Description of Exhibit <sup>3</sup>
DRA Ex. 206	Treasury Single Account Cash Flow weekly report dated September 24, 2021
DRA Ex. 207	HTA/CCDA Plan Support Agreement

**RESPECTFULLY SUBMITTED.**

In San Juan, Puerto Rico, this 27<sup>th</sup> day of October, 2021

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